

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 3
Fiscal Year: 2019

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-00-410000	FUND BALANCE	65,000.00			
30-50-948031	CAPITAL IMPROVEMENTS - WATER MAINTENANCE			65,000.00	
<u>TOTALS</u>		<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>

EXPLANATION:
10" WATER LINE EXTENSION FROM AIRPORT RD TO KODAK
FOR FUTURE CITY DEVELOPMENTS
REVENUE IS FROM PWA FUND BALANCE

Date Approved by Mayor:

4/30/2019

Mike Brown

Date Approved by City Commission:

4/30/2019

Carah Sanders Deputy Clerk

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

MAY 06 2019

State Auditor
and Inspector

Custer

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 2
Fiscal Year: 2019

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-410000	FUND BALANCE	7,169.50			
01-50-948012	CAPITAL IMPROVEMENTS - MAINTENANCE SHOP			7,169.50	
<u>TOTALS</u>		<u>7,169.50</u>	<u>0.00</u>	<u>7,169.50</u>	<u>0.00</u>

EXPLANATION:
OCC LICENSED CONSULTANT & INSTALLATION OF MONITORING WELLS
FOR PETROLEUM STORAGE TANK
REVENUE IS FROM GENERAL FUND BALANCE

Date Approved by Mayor:

2/28/2019

Mike D Brown

Date Approved by City Commission:

2/28/2019

Caraly Sands Deputy Clerk

Unappropriated Fund Balance Remaining After Amendment:

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 1
Fiscal Year: 2019

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-410000	FUND BALANCE	303,000.00			
01-21-939000	BUILDING MAINTENANCE OTHER SERVICES & CHARGES			303,000.00	
TOTALS		<u>303,000.00</u>	<u>0.00</u>	<u>303,000.00</u>	<u>0.00</u>

EXPLANATION:
ROOFING REPAIRS ON NEW FIRE STATION AND LIBRARY.

REVENUE IS FROM INSURANCE CLAIM RECEIVED IN PRIOR YEAR \$176,393.39
AND FROM FUND BALANCE.

Date Approved by Mayor:

1/31/2019

Mike D Brown

Date Approved by City Commission:

1/31/2019

Cathy Sandy Deputy Clerk

Unappropriated Fund Balance Remaining After Amendment: